

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
4139 E Broadway Rd, Phoenix, AZ 85040
Phone: (602) 437-1344
Email: acga1@aol.com

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 18, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$685.55
Total Cash Receipts this Reporting Period:	\$3,025.00
Total Cash Disbursements this Reporting Period:	\$1,100.00
Cash Balance at End of Reporting Period:	\$2,610.55

Report ID: 658

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,025.00	\$0.00	\$3,025.00	\$3,025.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,025.00	\$0.00	\$3,025.00	\$7,525.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$302.09)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,100.00	\$0.00	\$1,100.00	\$8,602.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,100.00	\$0.00	\$1,100.00	\$8,300.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
Total Cash Disbursed		\$1,100.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/07/2002	\$700.00	\$1,300.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	10/07/2002	\$150.00	\$150.00
Address:	2901 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	COMMITTEE TO ELECT CHUCK GRAY	10/10/2002	\$100.00	\$100.00
Address:	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Name:	JOHN SHADEGG FOR CONGRESS	10/15/2002	\$150.00	\$578.00
Address:	PO Box 45444, , Phoenix, AZ 85064		Cash	
Total of Other Expenses			\$1,100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,100.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BALES, STEVEN	10/07/2002	\$250.00	\$250.00
Address:	6828 S Airport Rd, Buckeye, AZ 85326		Cash	
Occupation:	SELF, FARMER			
Name:	GARY WIECHENS	10/07/2002	\$100.00	\$100.00
Address:	GARY WIECHENS FARMS, 2501 S. AVENUE 44 EAST, ROLL, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	JAMES W. CUMING	10/07/2002	\$125.00	\$125.00
Address:	RT 1 BOX 135, SOMERTON, AZ 85350		Cash	
Occupation:	FARMER, SELF			
Name:	LARRY JARNAGIN	10/07/2002	\$100.00	\$100.00
Address:	JARNAGIN FARMS, 10201 W. CAMELBACK ROAD, PHOENIX, AZ 85037		Cash	
Occupation:	FARMER, SELF			
Name:	LYREEDALE FARMS	10/07/2002	\$150.00	\$150.00
Address:	CLYDE & DAVID SHARP, 5530 S. AVENUE 37 E, ROLL, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Memo:	Clyde Sharp			
Name:	MICHAEL FRANCIS	10/07/2002	\$100.00	\$100.00
Address:	14217 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Occupation:	FARMER, SELF			
Name:	OLIVER ANDERSON	10/07/2002	\$50.00	\$50.00
Address:	35840 W Farrell Rd, Maricopa, AZ 85238		Cash	
Occupation:	FARMER, SELF			
Name:	YOUNGKER AND YOUNGKER II	10/07/2002	\$200.00	\$200.00
Address:	PO Box 158, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	BILL SCOTT	10/11/2002	\$150.00	\$150.00
Address:	MARATHON FARMING COMPANY, PO BOX 11248, CASA GRANDE, AZ 85230		Cash	
Occupation:	FARMER, SELF			
Name:	BRUCE HEIDEN	10/11/2002	\$200.00	\$200.00
Address:	H-FOUR FARMS, P.O. BOX 428, BUCKEYE, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	DALE RIGGINS, JR.	10/11/2002	\$100.00	\$100.00
Address:	RIGGINS FARMS II, PO BOX 2150, COOLDIGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	H-FOUR FARMS	10/11/2002	\$500.00	\$500.00
Address:	PO Box 428, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Memo:	Art Heiden, Bruce Heiden			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ISOM, TOM	10/11/2002	\$200.00	\$200.00
Address:	PO Box 11735, Casa Grande, AZ 85230		Cash	
Occupation:	FARMER, SELF			
Name:	LARRY HANCOCK	10/11/2002	\$100.00	\$100.00
Address:	HANCOCK FARMS, P.O. BOX 326, EHRENBURG, AZ 85334		Cash	
Occupation:	FARMER, SELF			
Name:	MONTIE LEE	10/11/2002	\$100.00	\$100.00
Address:	MONTIE LEE FARMS, INC., 6126 W. COUNTY 11TH STREET, YUMA, AZ 85364		Cash	
Occupation:	FARMER, SELF			
Name:	ROBBIE BARKLEY	10/11/2002	\$200.00	\$200.00
Address:	BARKLEY COMPANY OF ARIZONA, P.O. BOX 2706, YUMA, AZ 85366		Cash	
Occupation:	FARMER, SELF			
Name:	ROGERS, KEVIN	10/11/2002	\$100.00	\$100.00
Address:	960 E Lehi Rd, Mesa, AZ 85203		Cash	
Occupation:	FARMER, SELF			
Name:	STEPHEN SOSSAMAN	10/11/2002	\$100.00	\$100.00
Address:	SOSSAMAN FARMS, 22200 S. SOSSAMAN ROAD, QUEEN CREEK, AZ 85242		Cash	
Occupation:	FARMER, SELF			
Name:	WILEY MURPHY	10/11/2002	\$200.00	\$200.00
Address:	7701 N Bellwether Dr, Tucson, AZ 85743		Cash	
Occupation:	FARMER, SELF			
Total of Other Receipts, Interest & Dividends			\$3,025.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,025.00	

